



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$20,311.71

B. RECEIPTS

1. Assessments:	\$25,013.42
2. Delinquent Penalties:	1.50
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	175.79
6. System Reimbursements:	0.00

TOTAL RECEIPTS 25,190.71

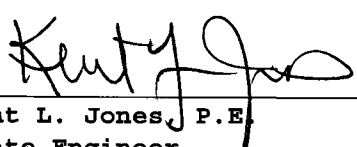
C. EXPENDITURES

1. Budgeted Expenditures:	28,727.79
2. Unbudgeted Expenditures:	1,198.71
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 29,926.50


D. ENDING BALANCE December 31, 2012 15,575.92

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

Page 2

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Jensen, Lane				
1	Salary	12,100.00	12,100.00	0.00	0.00
2	Social Security	926.00	925.65	0.00	0.35
3	Retirement	2,300.00	2,968.71	0.00	-668.71
4	Insurance	138.00	112.14	0.00	25.86
5	Travel Expense	9,000.00	9,000.00	0.00	0.00
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00
7	Telephone Expense	500.00	500.00	0.00	0.00
8	Contract Service	350.00	880.00	0.00	-530.00
9	Miscellaneous Expenses	4,000.00	0.00	0.00	4,000.00
10	State Engineer Assessment	2,340.00	2,340.00	0.00	0.00
11	Annual Report	250.00	100.00	0.00	150.00
	Totals :	32,904.00	29,926.50	0.00	2,977.50

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$25,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Jensen, Lane			
1	Salary	12,100.00	0.00	
2	Social Security	926.00	0.35	
3	Retirement	2,300.00	-668.71	
4	Insurance	138.00	25.86	
5	Travel Expense	9,000.00	0.00	
6	Secretary Expense	1,000.00	0.00	
7	Telephone Expense	500.00	0.00	
8	Contract Service	350.00	-530.00	
9	Miscellaneous Expenses	4,000.00	4,000.00	
10	State Engineer Assessment	2,340.00	0.00	
11	Annual Report	250.00	150.00	
	Totals :	32,904.00	2,977.50	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Page 3

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
101139	CALLISTER, CRAIG	18.21
101174	WICKELSON, PAUL B. AND SHEA AND LARSEN, GILES	20.42
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	65.22
101189	GOLD MEDALLION CUSTOM HOMES	11.55
101197	ZAVALA, GLORIA Frmr: Hair/Reynolds acct	18.21
	----- Total Amount Due :	----- 133.61